Colchester Public Schools - Budget Transfers Less than $5000

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	100802	42641	TEXTBOOKS	JJIS	$ (350.00)	Less Textbooks needed
	100802	42643	PERIODICALS	JJIS	$ 350.00	More Periodicals Needed
2	281007	40112	CLASSIFIED SALARIES	Central Office	$ (2,100.00)	Unfilled Positions
	221006	45530	TELEPHONES	Central Office	$ 200.00	Upgraded Telephone System
	232006	45530	TELEPHONES	Central Office	$ 1,500.00	
	260005	45530	TELEPHONES	Special Education	$ 200.00	
	260007	45530	TELEPHONES	Systemwide	$ 200.00	
3	259007	41220	SOCIAL SECURITY	Systemwide	$ (2,700.00)	Unfilled Positions
	251006	44340	FINANCIAL SOFTWARE	Central Office	$ 2,700.00	Cover the cost of Munis
4	259007	41221	MEDICARE	Systemwide	$ (3,370.00)	Unfilled Positions
	259007	44521	LIABILITY INSURANCE	Systemwide	$ 3,300.00	Cover the cost of Liability Insurance
	259007	44522	AUTO LIABILITY INSURANCE	Systemwide	$ 70.00	
5	211007	44815	SOFTWARE LICENSING & SUPPORT	Systemwide	$ (4,100.00)	Nurses Software renewed early
	232006	44590	MEETINGS & OTHER EXPENSES	Central Office	$ 4,100.00	Teacher Appreciation
6	100404	42690	OTHER SUPPLIES/MATERIALS	BA	$ (150.00)	Savings on Art Supplies
	260004	42613	MAINTENANCE SUPPLIES	BA	$ 150.00	Cover maintenance supplies

Date Requested		Business Director
Date Recommended		Superintendent of Schools
Date Approved		Board of Education Clerk